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Voucher No. 317
Copy 2 of 5

16 December 1958

[redacted]: Chief, Finance Division

ATTENTION : Monetary Branch

SUBJECT : Disbursement by Treasury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

a. Check drawn in favor of: Kycon Mfg. Company
b. Amount: $19,569.27
c. Contract Number: DC-200
d. Invoice Number: 15361, 15362 and 15369
e. Check to be dated: 19 December 1958

2. Pertinent documentation in connection with this classified transaction which has not been included in comptrollers instruction No. 12 (Notice DI-56, after approval by the DCI 19 December 1956), is on file in the office of the Comptroller, DIC/DCI.

3. The payment requested is based on progress made by the contractor to date and should be processed against General Ledger Account No. 134, titled "Disbursements of Appropriated Funds Chargeable to Confidential Funds Allotments - Awaiting DCI Certification." The Allotment Symbol applicable to this request is See below and the amount is chargeable to General Ledger Account No. 6001.

4. The check should be dated as stated in paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned should be contacted on extension 7737/6733 when payment is ready for disposition.

8-1004-10-001 (07.9)	$ 2,659.63
K-0175-10-000 (07.9)	16,909.64
Total	$19,569.27

25X1A9a (2)

[redacted]
Authorized Certifying Officer

16 December 1958

DOCUMENT NO. 5
NO CHANGE IN CLASS. ☒
☐ DECLASSIFIED
CLASS. CHANGED TO: TS S C
NEXT REVIEW DATE: 2012
AUTH: HR 70-2
DATE: 25/1/82

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Voucher No. 517
Copy 3 of 3

16 December 1958

MEMORANDUM FOR: Chief, Finance Division

ATTENTION : Monetary Branch

SUBJECT : Disbursement by Treasury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

a. Check drawn in favor of: Kyan Mfg. Company
b. Amount: $19,569.27
c. Contract Number: BC-200
d. Invoice Number: 15961, 15962 and 15969
e. Check to be dated: 16 December 1958

2. Pertinent documentation in connection with this classified transaction which has not been included in comptrollers instruction No. 12 (Notice 24-56, after approval by the DCI 13 December 1956), is on file in the office of the Comptroller, DD/S/DCI.

3. The payment requested is based on progress made by the contractor to date and should be processed against General Ledger Account No. 136, titled "Disbursements of Appropriated Funds Chargeable to Confidential Funds Allotments - Awaiting DCI Certification." The Allotment Symbol applicable to this request is See below, and the amount is chargeable to General Ledger Account No. 000.1.

4. The check should be dated as stated in paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the [illegible] should be contacted on extension 6731/6738 when payment is ready for disposition.

6-1004-10-001 (07.9)	$ 2,659.63	
3-0175-10-000 (07.9)	16,909.64	
Total	$19,569.27	

25X1A9a

[redacted]

Authorized Certifying Officer

16 December 1958

Distribution:
0 & 1 - Addressee
3 - Contract BC-200 (Finance - Posting)
4 - CONTRACTS
5 - Finance Voucher File No. 517
[redacted]en/16 December 1958

25X1A9a

PAYMENT NO. 6

Auth: 25/1/82

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